PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19-06-23	Prepared by	S. Jaysudha	Serial no.	19571
Supplier name	Summit Sales LLP			HO inward no.	
Firm/Company	AMTZ	Project	AMTZ 801	HO received date	
PO/WO date	20-4-23	PO/WO No.	20230420011	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29912	21-4-23	9,975/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,975/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	20230505062	Proof of delivery matches MRN	☑ Yes □ No

~~Amount B – Other Credits : Transportation charges~~	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,975/-
Amount E – PO / WO value:	9,975/-
Amount F – Difference (A – E):	—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	26-6-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 JUN 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

ORIGINAL INVOICE

M. CODEX 148890. SCAN ID

Tax Invoice

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details				Invoice No		29912	
Billing Details		Shipping Details		Invoice Date		21 Apr 2023	
AMTZ Medpolis Square 801 Pvt Ltd				PO No		20230420011	
				PO Date		20 Apr 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	COMP7995-Peripherals-Smart Phone-Android--Misc-Nos	851712	1.00	8,453.39	8,453	18.00	1,521.61
				Total Taxable Amount	**8,453.39**		**1,521.61**
				Total Invoice Amount			**9,975.00**
IGST		**CGST**	**SGST**				
0.00		**760.80**	**760.80**				

Rupees : Nine Thousand Nine Hundred And Seventy Five Only.

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB0000097
Branch : Secunderabad

Invoice amount

For Summit Sales LLP

Authorised signator

SUMMIT SALES LLP * R.R. DIST. * INWARD No: 108503 Date: 21/4/23 Sign:

21/04/23 02:35:15 PM

Delivery Challan

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7**

Customer Details			
Billing Details	Shipping Details	DC No	29912
AMTZ Medpolis Square 801 Pvt Ltd		DC Date	21 Apr 2023
		PO No	20230420011
		PO Date	20 Apr 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	COMP7995-Peripherals-Smart Phone-Android--Misc-Nos	851712	1.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

INWARD

Inward No. 03 Dt: 02-05-2023

MRN No: 20230505062 Dt: 05-05-2023

Received By: A.Dharma Teje

Sign:

DPOLIS SQUARE PVT.

AMS-B01

SUMMIT SALES LLP * R.R. DIST. *

INWARD No. 89638 Date 13/6/23 Sign

21/04/23 02:33:38 PM